

Figure 1

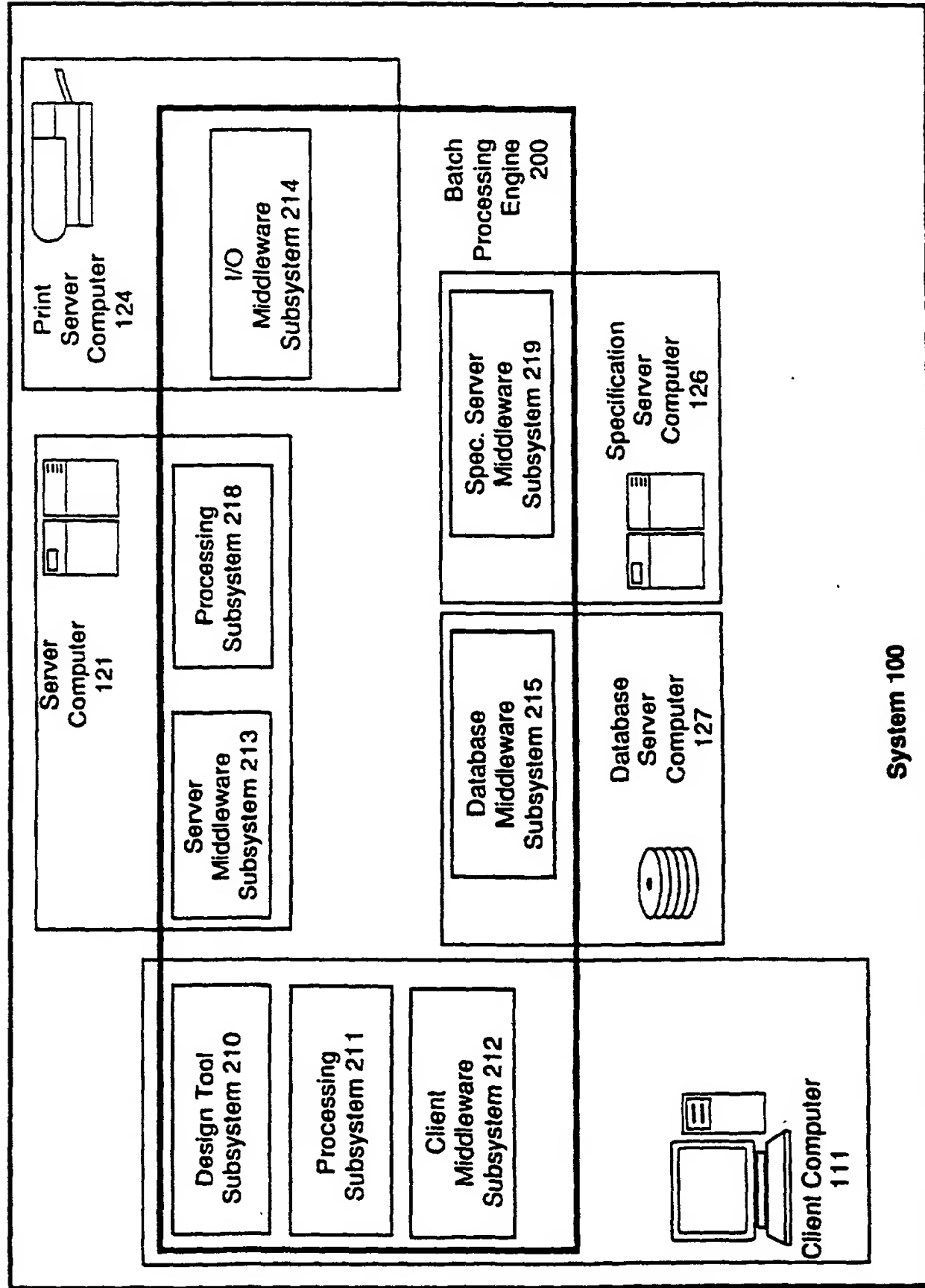


Figure 2

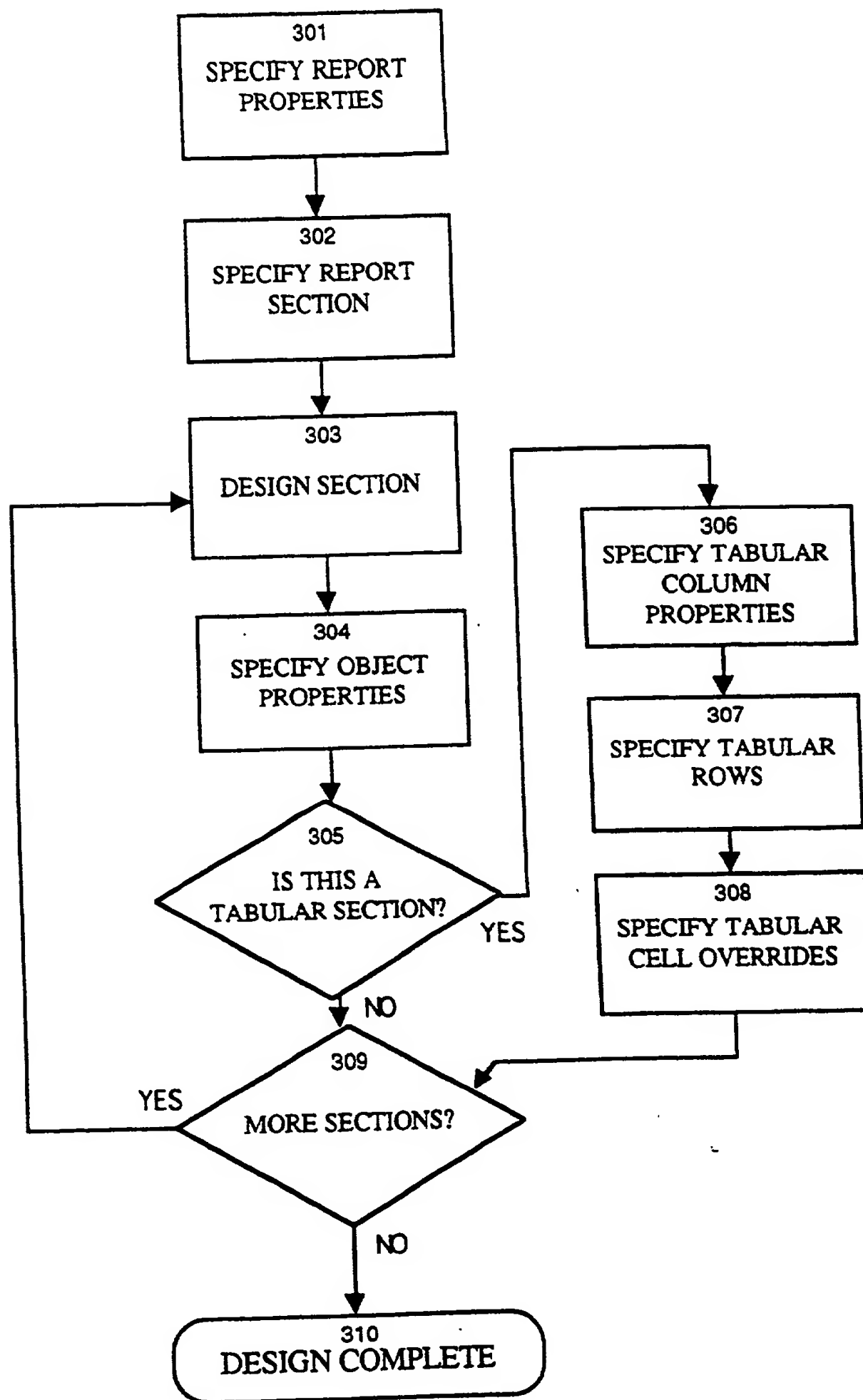


Figure 3

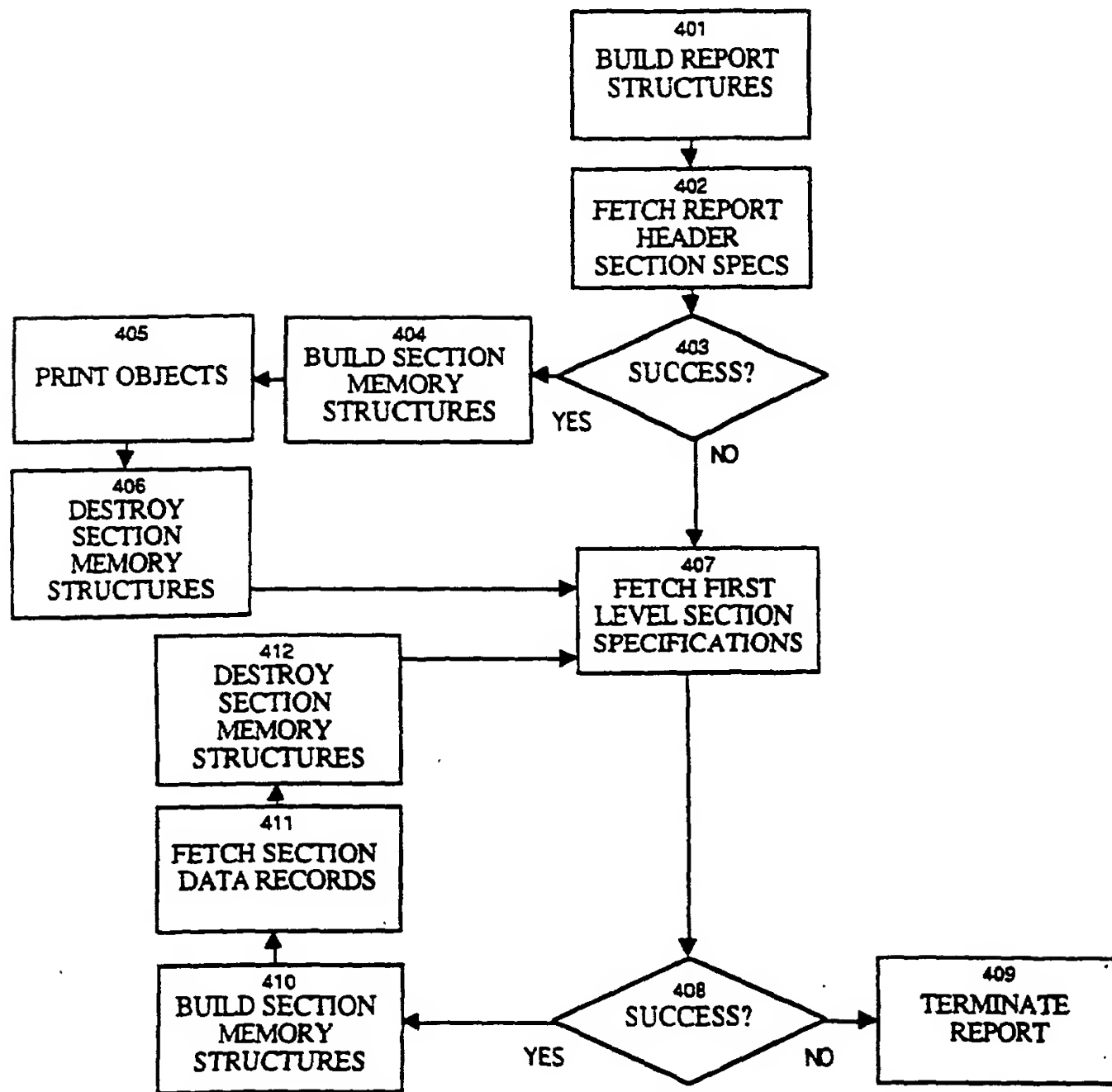


Figure 4

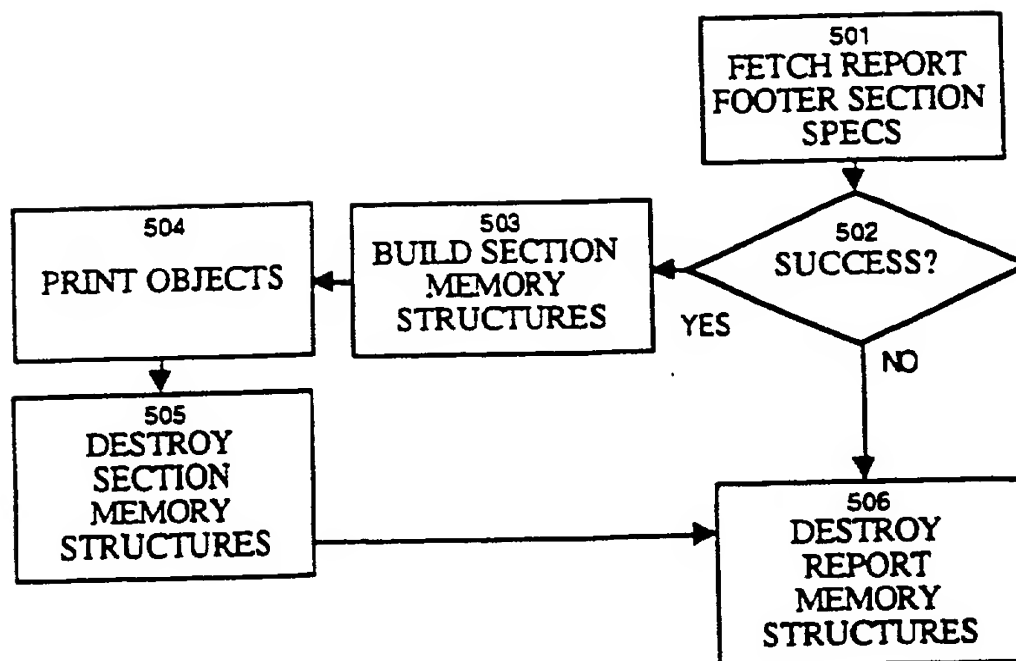


Figure 5

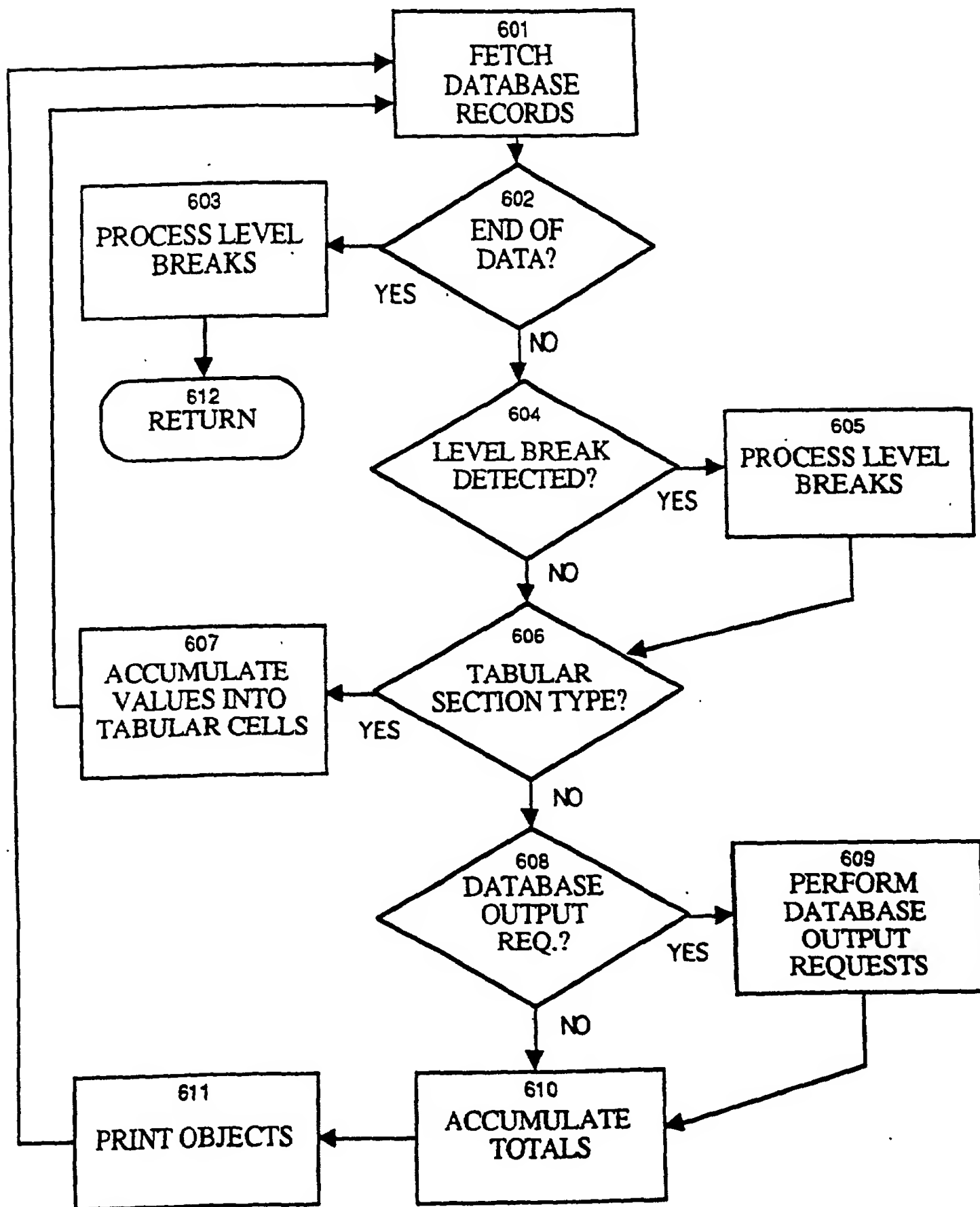


Figure 6

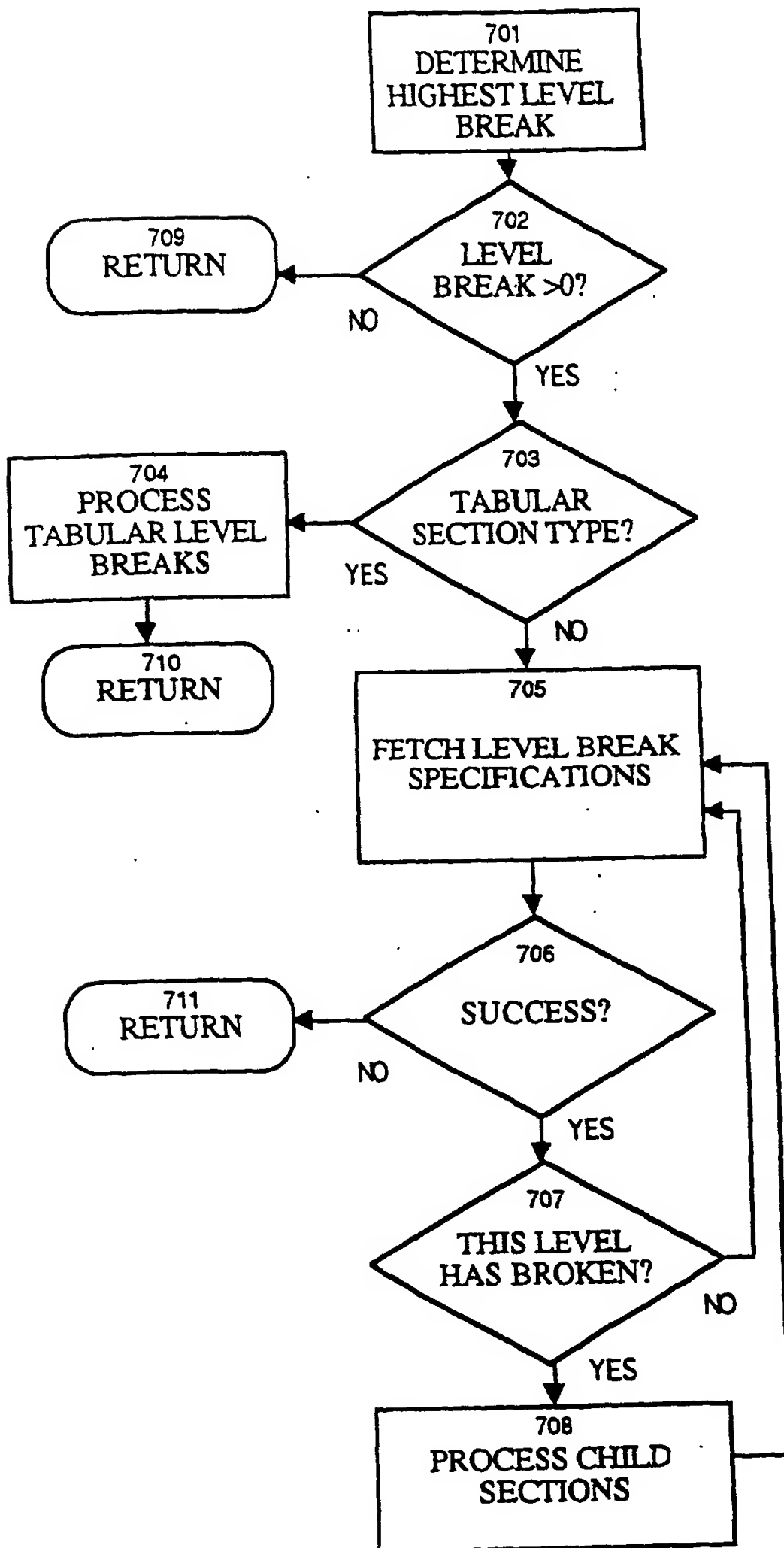


Figure 7

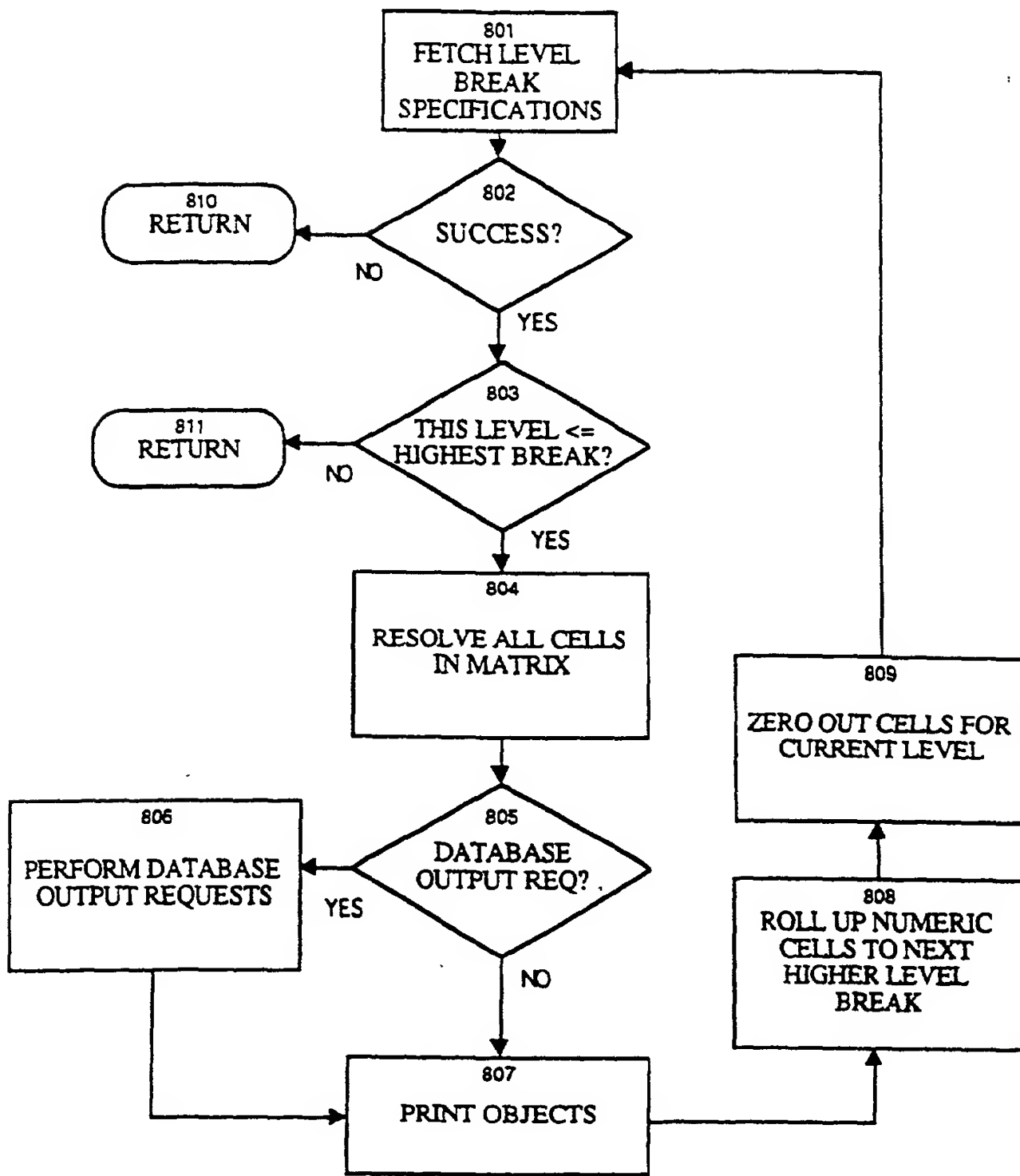


Figure 8

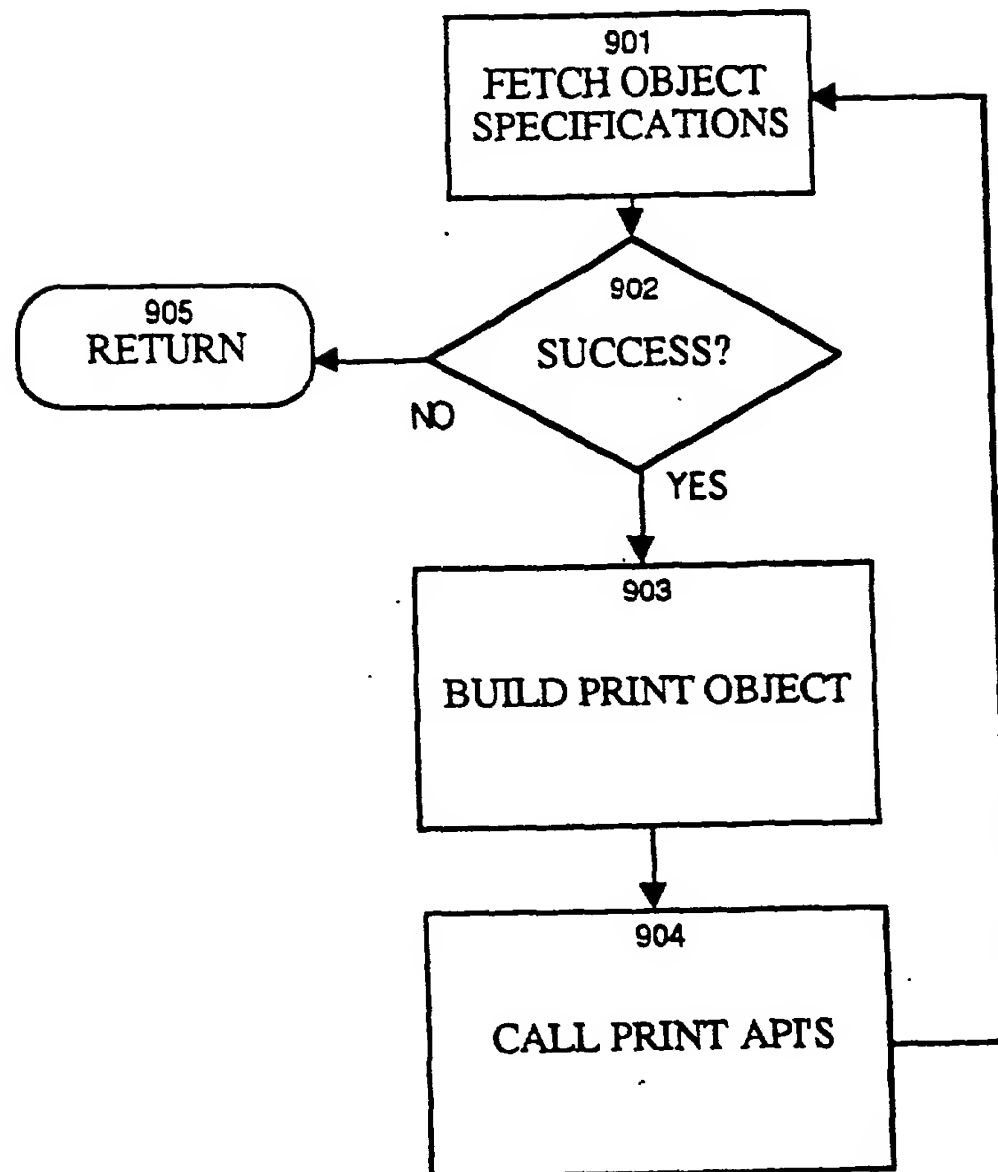


Figure 9

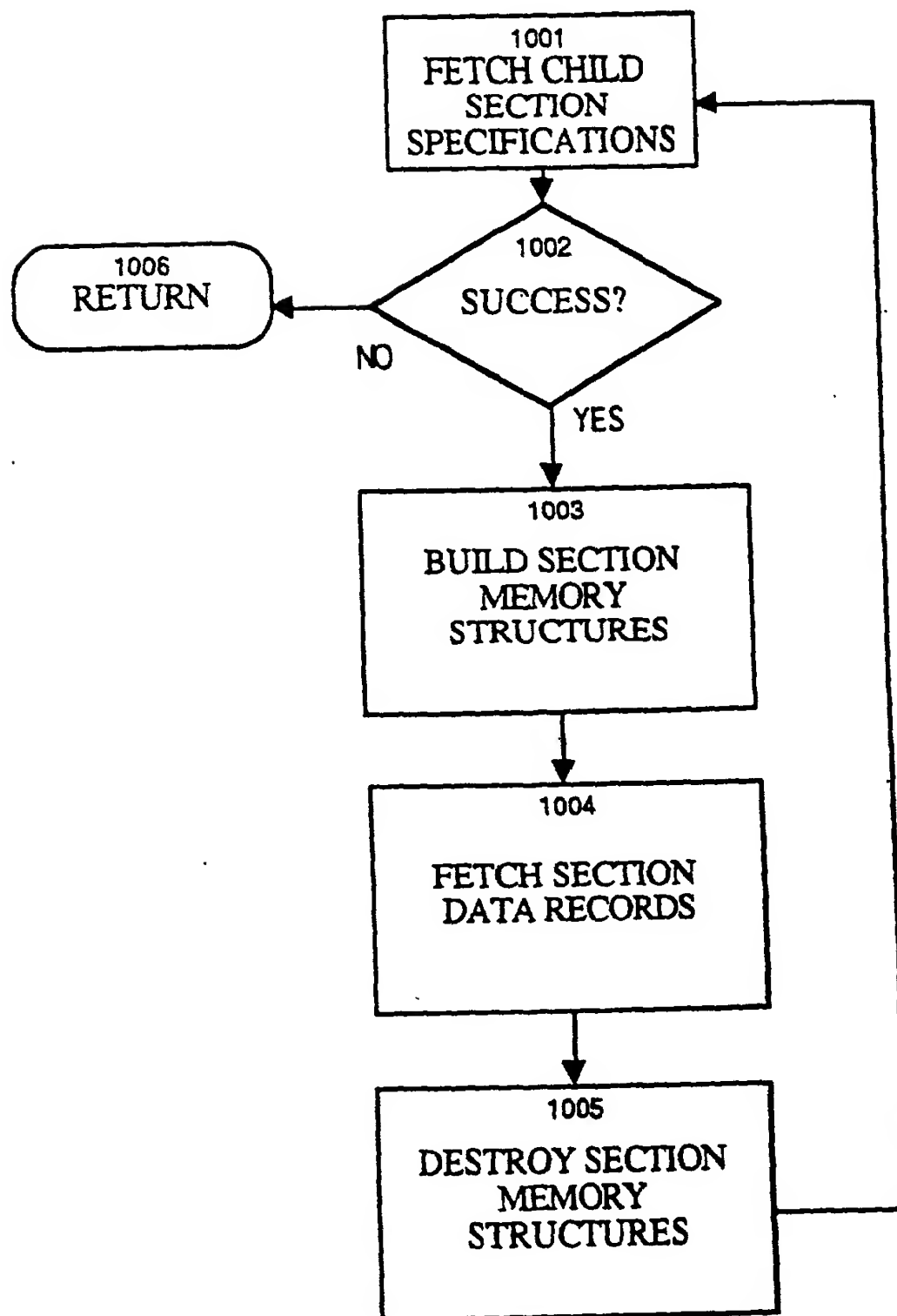


Figure 10

Date - 7/18/96		Account Balance Report			Page Header Section 1112		Page - 1	
Time - 15:05:13		Level Break Header Section 1113						
Company 00070								
Business Unit	Obj Acct	Sub	January	February	March			Columnar Section 1114
70	110E		334					
70	110E							
70	110E							
70	111C	DBL						
70	111F	DBL	17,793.32	87.42	251.99			
70	111C	DBL	414,024.84	2,562.78	-1,700.38			
70	111C	DBL						
70	111C	DBLGBP		6,167.50	4,037.00			
70	111C	DBLGBP		16.82	77.52			
70	111L	DBLGBP		2,824.26	2,410.50			
70	111C	SD	101.97					
70	111C	SD						
70	111F	SD						
			January	February	March			Level Break Footer Section 1115
Company 00070	Totals		428,414.07	12,643.08	4,780.15			

* Note - The amounts published in this report are based on incomplete data

Page Footer
Section 1116

Figure 11A

Page Header

Section 1122

Date

7/18/08

Account Balance Report

Page

Level Break 1123

Header Section

Time - 18:12:54

Company

0007C

Group

Section

1124

Business Unit	70	Object Account:	*100	Subiciary		
January		February		March		
Business Unit	70	Object Account:	*105	Subiciary		
January		February		March		
Business Unit	70	Object Account:	*105	Subiciary		
JANUARY		FEBRUARY		MARCH		
Business Unit	70	Object Account:	*110	Subiciary	B3-	
January		February		March		
Business Unit	70	Object Account:	*110	Subiciary	B3-	
January		February		March		
Business Unit	70	Object Account:	*110	Subiciary	B3-	
January		February		March		
Business Unit	70	Object Account:	*110	Subiciary	B3-	
January		February		March		
Business Unit	70	Object Account:	*110	Subiciary	B3-08P	
January		February		March		
Business Unit	70	Object Account:	*110	Subiciary	B3-08P	
January		February		March		
Business Unit	70	Object Account:	*110	Subiciary	B3-08P	
January		February		March		
Business Unit	70	Object Account:	*110	Subiciary	B3	
January		February		March		

Figure 11B

Section 1132		Net Profit Report		Page - 2
Level 1133 Header Section				
Level - 1132	Time - 11:50			
Company 00070				
Account Description	January	February	March	
Revenues				
Revenues - Class 1	70,200.00	70,200.00	70,100.00	
Revenues - Class 2	14,900.00	14,900.00	14,900.00	
Total Revenues	85,100.00	85,100.00	85,000.00	
Expenses				
Direct Code Class 1	61,900.00	61,900.00	61,900.00	
Direct Code Class 2	11,800.00	11,800.00	11,800.00	
Total Direct Code	73,700.00	73,700.00	73,700.00	
Profit / Loss				
Net Profit / Loss	11,400.00	11,400.00	11,300.00	

1131

Figure 11C

JDE Menu

Object Librarian

Object Type: UBE

System Code: 04

Reporting System Code:

Object Name:

Name	Description	Installed System	Reporting System	Object Type	Object Code	Object Date
R042003P	Supplier Ledger Inquiry Print	04	04	UBE	161	
R04305	Voucher Journal	04	04	UBE	161	
R04424	Accounts Payable Payment Detail Rep 04	04	04	UBE	161	
R04570	Create Payment Control Groups	04	04	UBE	131	
R04572	Print Automatic Payments - Standard F04	04	04	UBE	164	
R04578	Payment Analysis Report	04	04	UBE	161	

Add Object

Object Name: R0904602

Object Type: UBE

Class Version of Supplier Analysis

System Code: 09

Reporting System Code: 09

Object Code: 161

Object Date:

Object Name: R0904602

Object Type: UBE

Class Version of Supplier Analysis

System Code: 09

Reporting System Code: 09

Object Code: 161

Object Date:

1300

FIGURE 13

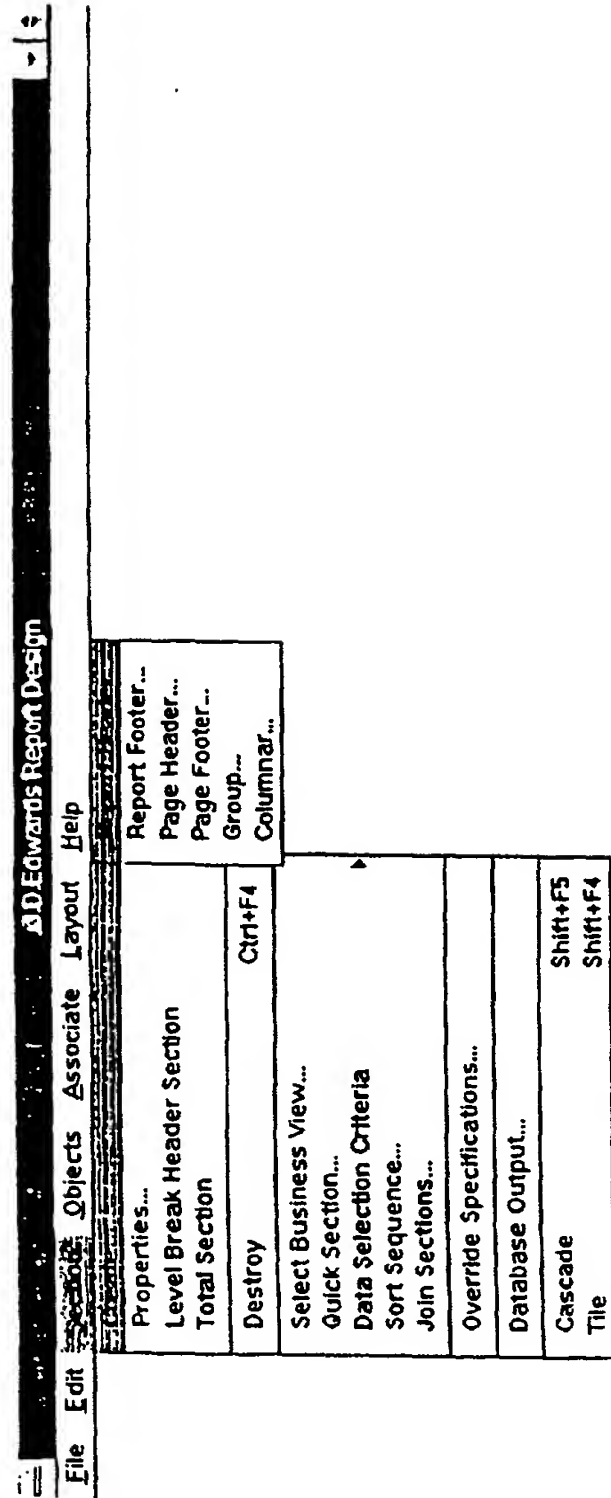


FIGURE 14

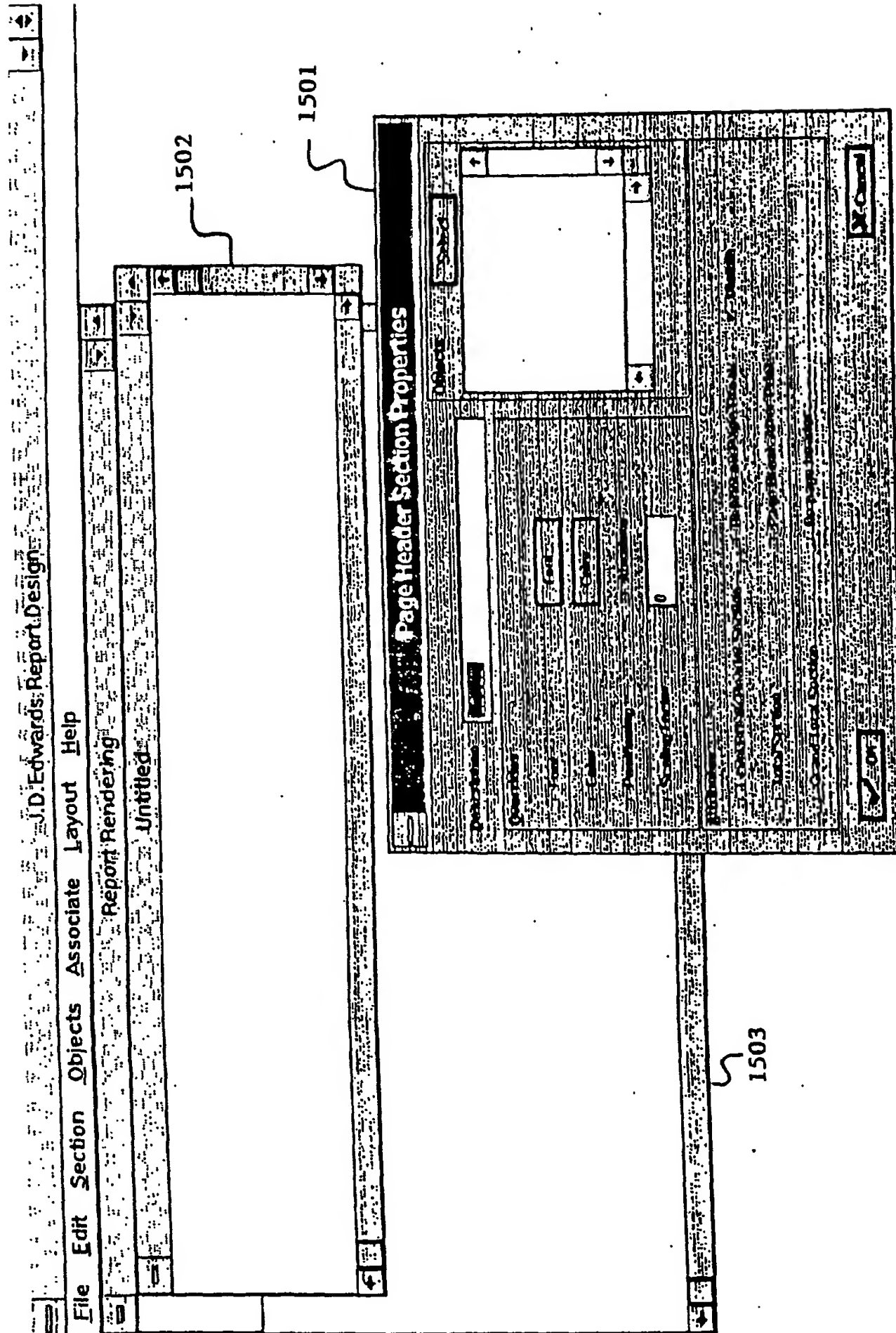


FIGURE 15

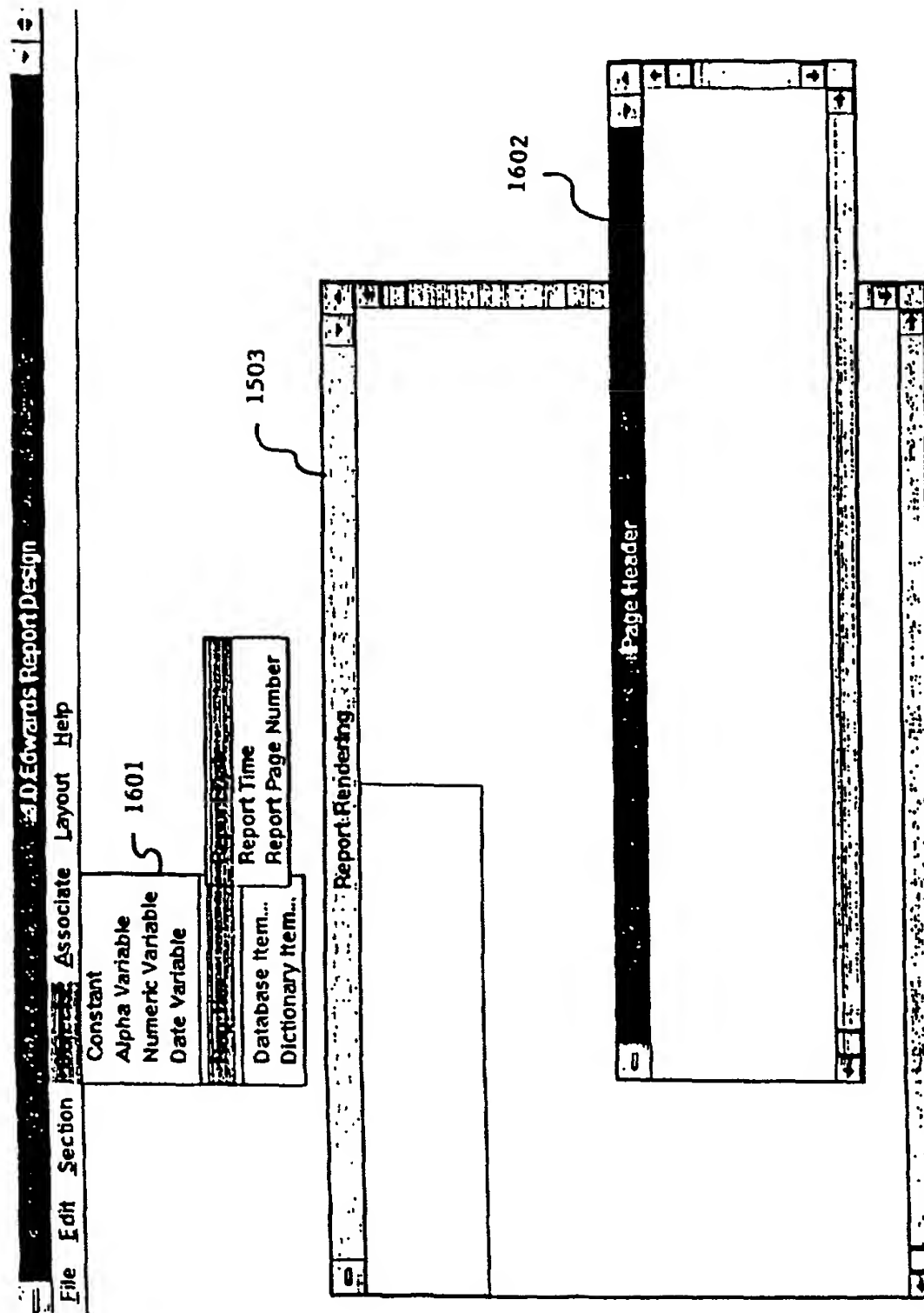


FIGURE 16

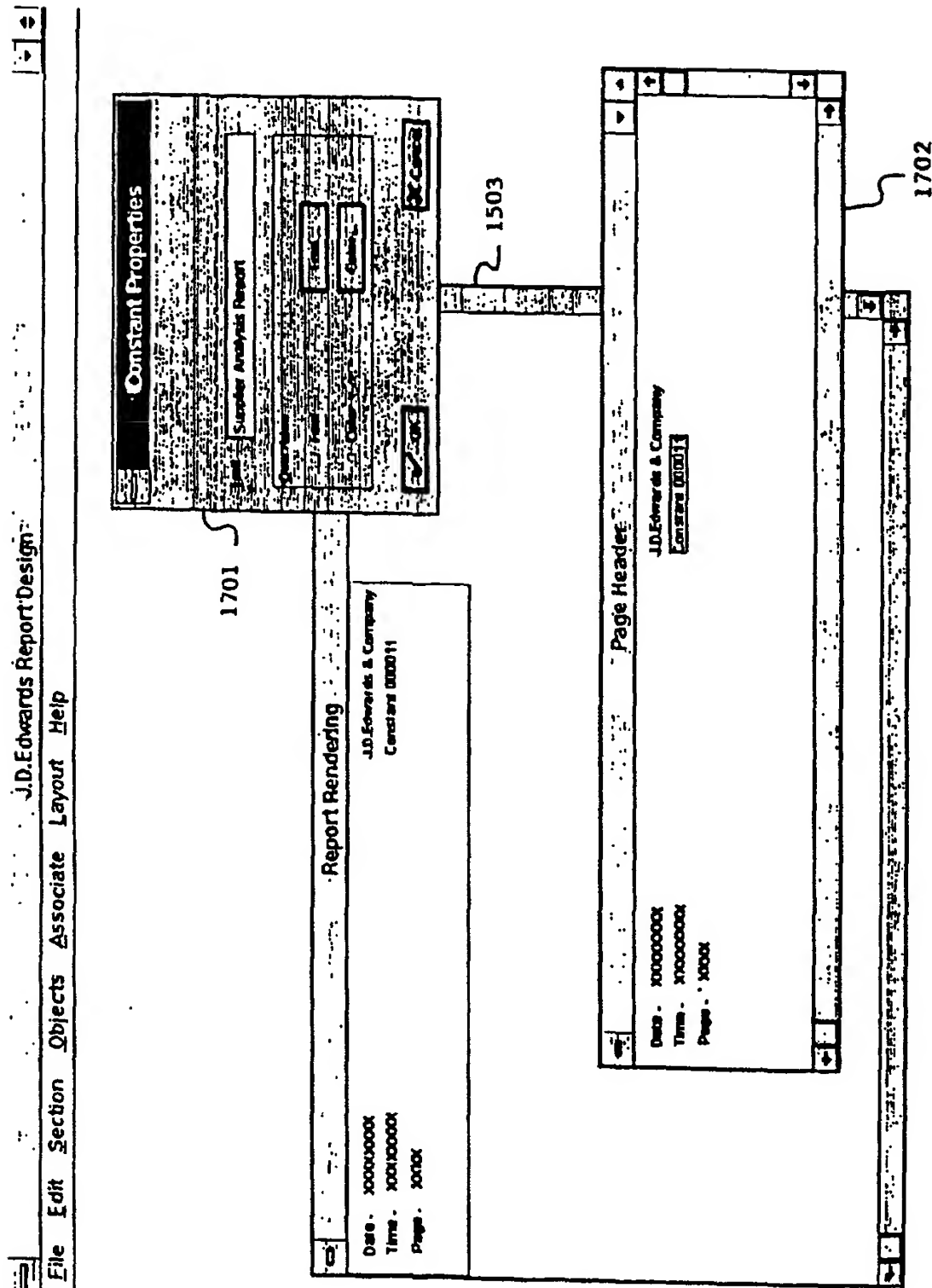


FIGURE 17

1700

FIGURE 18

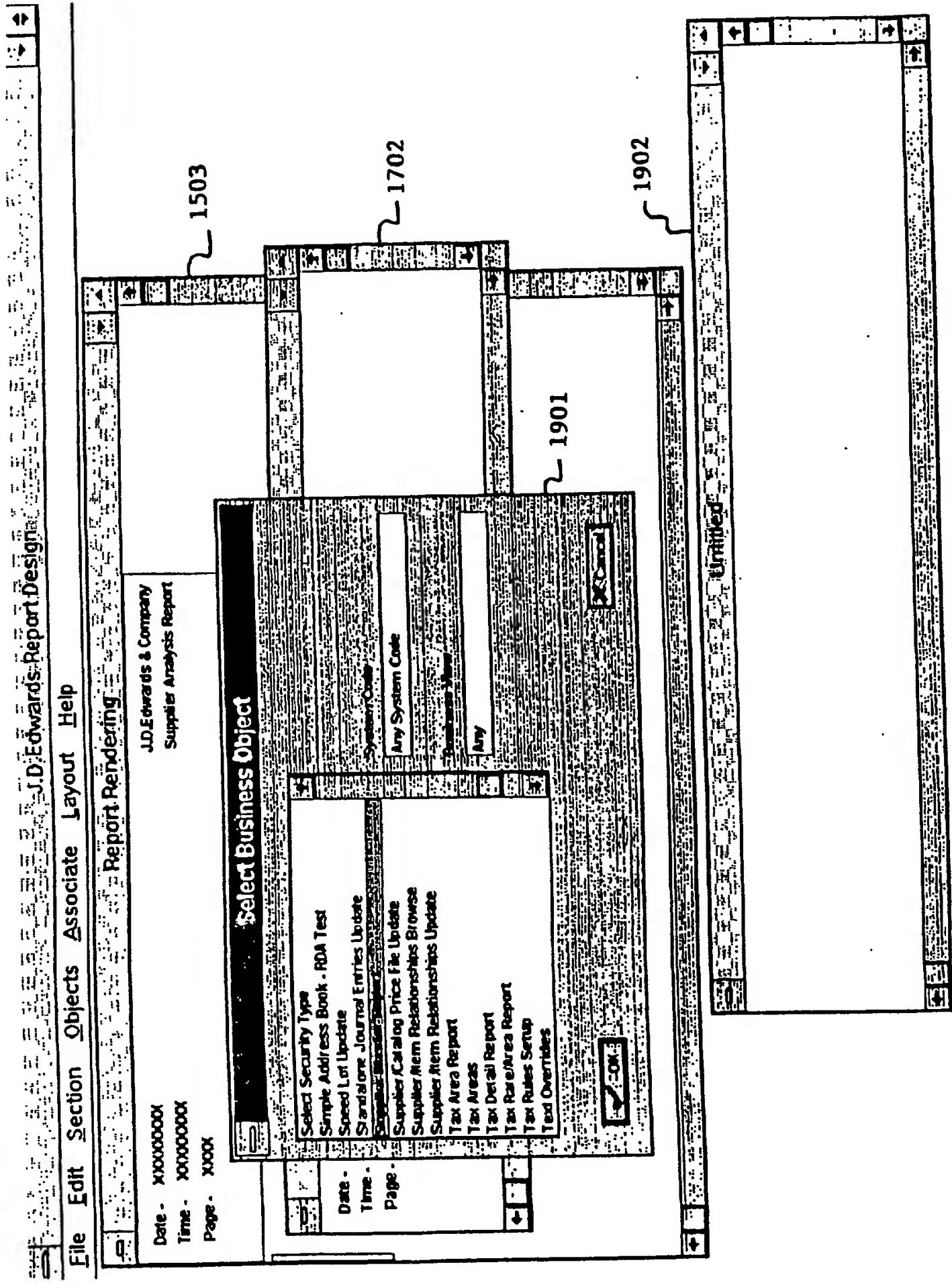


FIGURE 19

FOOT" 45200T

File Edit Section Objects Associate Layout Help

Supplier Master Report

2002

XXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999,999.99
------------	----------	------------------------------	-----------------------

Column Layout for Supplier Master Report

2001

Amount - Vouchered PYE	Address Number
Currency Code - AB Amount's	Name - Alpha
Currency Code - Accounts Payable	Amount - Vouchered YTD
Document - AP Default for Model JE	
Document - Company (A.D. Model Doc)	

OK Cancel Help

2000

FIGURE 20

FIG. 20

File Edit Section Objects Associate Layout Help

Select and Sequence Section Sort Objects

Objects not sorted: Amount - Vouchered PYE
Currency Code - AB Amounts
Currency Code - Accounts Payable
Document - AP Default for Model JE
Document - Company/AB Model Doc

Objects sorted: Amount - Vouchered YTD

Sort Properties

Sort Order: Ascending

Amount Break: 99999999

Amount: -9,998,999,999.99

Supplier Master Report

2100

2101

2102

2002

FIGURE 21

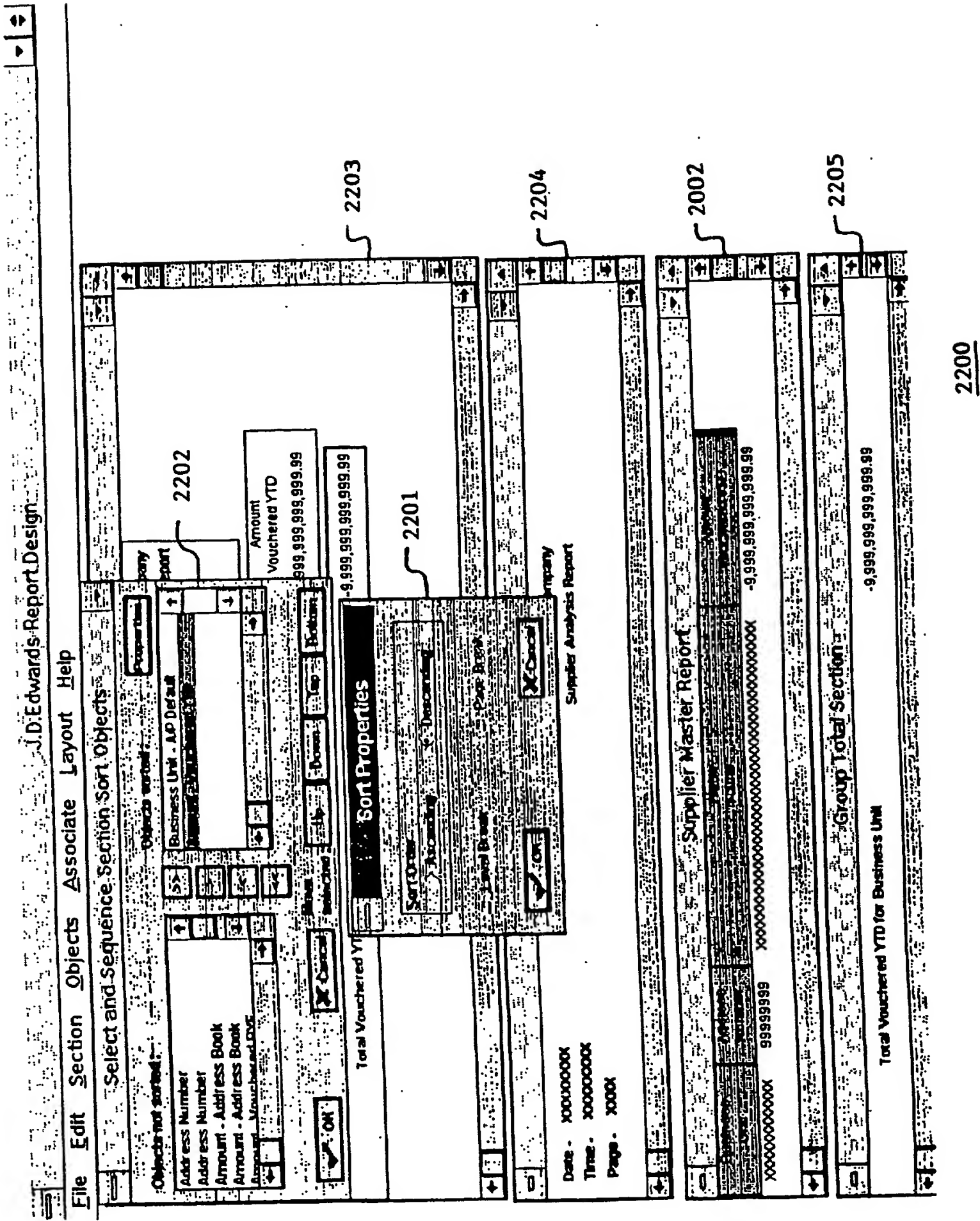


FIGURE 22

2300

2300

2400

FIGURE 24

2500

FIGURE 25

JD Edwards Report Design

File Edit View Objects Associate Layout Help

Create
Properties...
Level Break Header Section
Connect Level Break Object

Destroy Ctrl+F4

Select Business View...
Quick Section...
Data Selection Criteria
Sort Sequence...
Join Sections...
Override Specifications...
Database Output...
Cascade Shift+F5
Title Shift+F4

1 Report Rendering
2 Page Header
3 Supplier Master Report
4 Group Total Section

Business Unit Address Number Alpha Name Amount
Vouchered YTD
-9,999,999,999,999.99

Total Vouchered YTD for Business Unit

9,999,999,999,999.99

2601

2602

2603

1503

2600

FIGURE 26

JD Edwards Report Design

File Edit Section Objects Associate Layout Help

Create
Properties...
Level Break Header Section

Destroy
Select Business View...
Quick Section...
Data Selection Criteria
Sort Sequence...
Join Sections...
Override Specifications...
Database Output...

Cascade
Tile

1 Report Rendering
2 Page Header
3 Supplier Master Report
4 Group Total Section

Business Unit
Address Number
Alpha Name
Amount
Vouchered YTD
Total Vouchered YTD for Business Unit

Connect Level Break Object

2601

2701

2702

2700

FIGURE 27

FIGURE 28

2900

FIGURE 29

FOOT 249200T

J.D. Edwards Report Design- Supplier Analysis (Domestic)

File Edit Section Objects Associate Layout Help

Report Rendering

J.D. Edwards & Company
Supplier Analysis Report

Date - XXXXXXXX
Time - XXXXXXXX
Page - XXXX

Business Unit	Address Number	Alpha Name	Amount Vouchered YTD
XXXXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999,999.99
Total Vouchered YTD for Business Unit			-9,999,999,999,999.99

Section Specification

Section Data Summary

Page Header

J.D. Edwards & Company
Supplier Analysis Report

Date - XXXXXXXX
Time - XXXXXXXX
Page - XXXX

Supplier Master Report

XXXXXXXXXXXX 99999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX -9,999,999,999,999.99

Group Total Section

Total Vouchered YTD for Business Unit -9,999,999,999,999.99

1503

3001

2303

2002

2503

3000

FIGURE 30

FIGURE 31

J.D. Edwards Report Design: Supplier Analysis (Domestic)

File Edit Section Objects Associate Layout Help

Criterion Design

Business View Column

BC Address Number
BC Name - Alpha
BC GL Class
BC Amount - Vouchered YTD
BC Amount - Vouchered PYE
BC Object - Accounts Payable Def
BC Subsidiary - Accounts Payable
BC Document Company (AP Mod
BC Document - AP Default for Mo

Business View Column

BC Name - Alpha
BC GL Class
BC Business Unit - AP Default
BC Object - Accounts Payable Def
BC Subsidiary - Accounts Payable
BC Document Company (AP Mod
BC Document Type - AP Default for
BC Currency Code - Accounts Pay
BC Payment Terms - AP

Literal

3101

1503

3102

2002

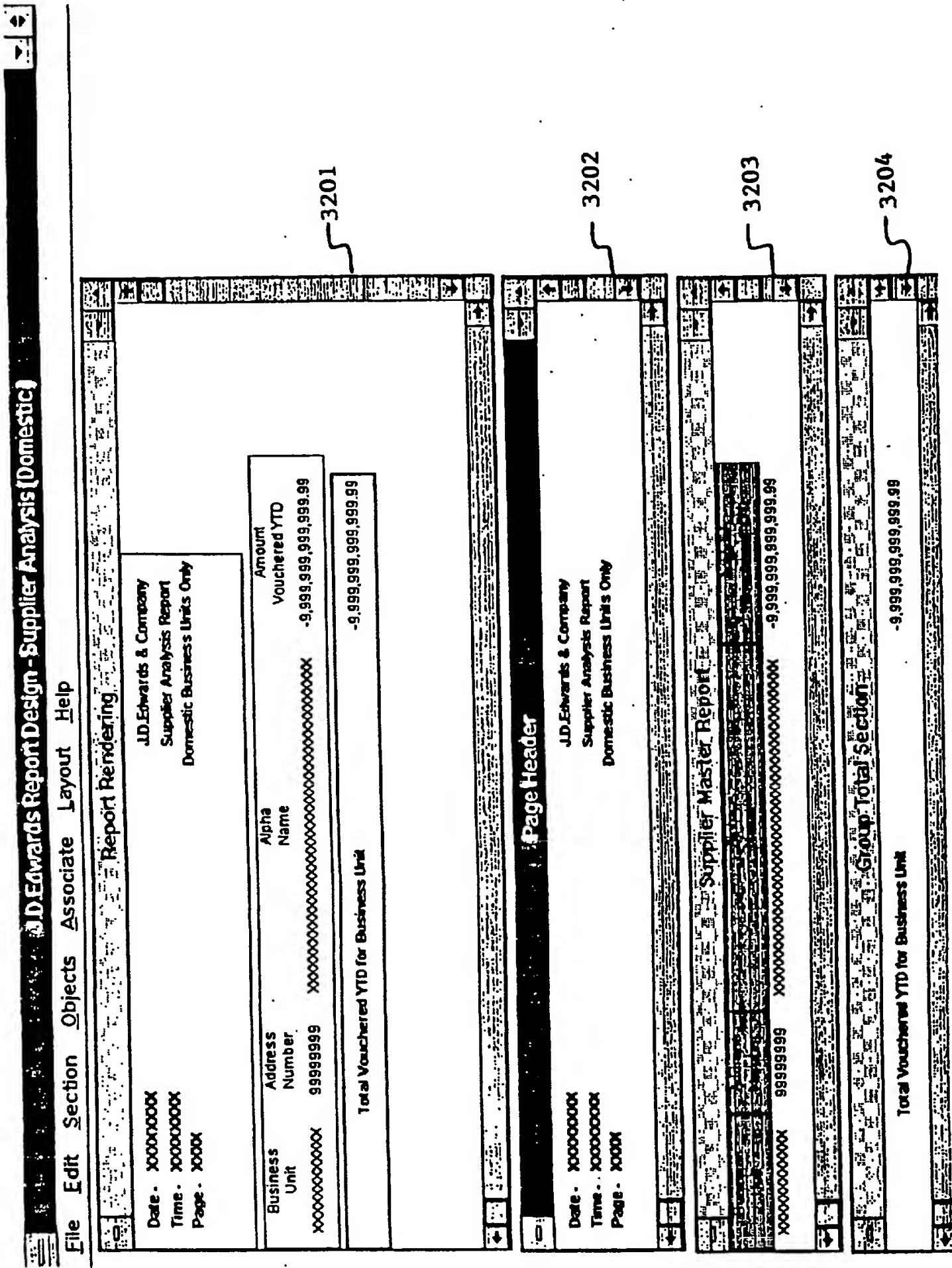
2503

XXXXXXXXXXXX 99999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX -9,999,999,999.99

Group Total Section

Total Vouchered YTD for Business Unit -9,999,999,999.99

FIGURE 31



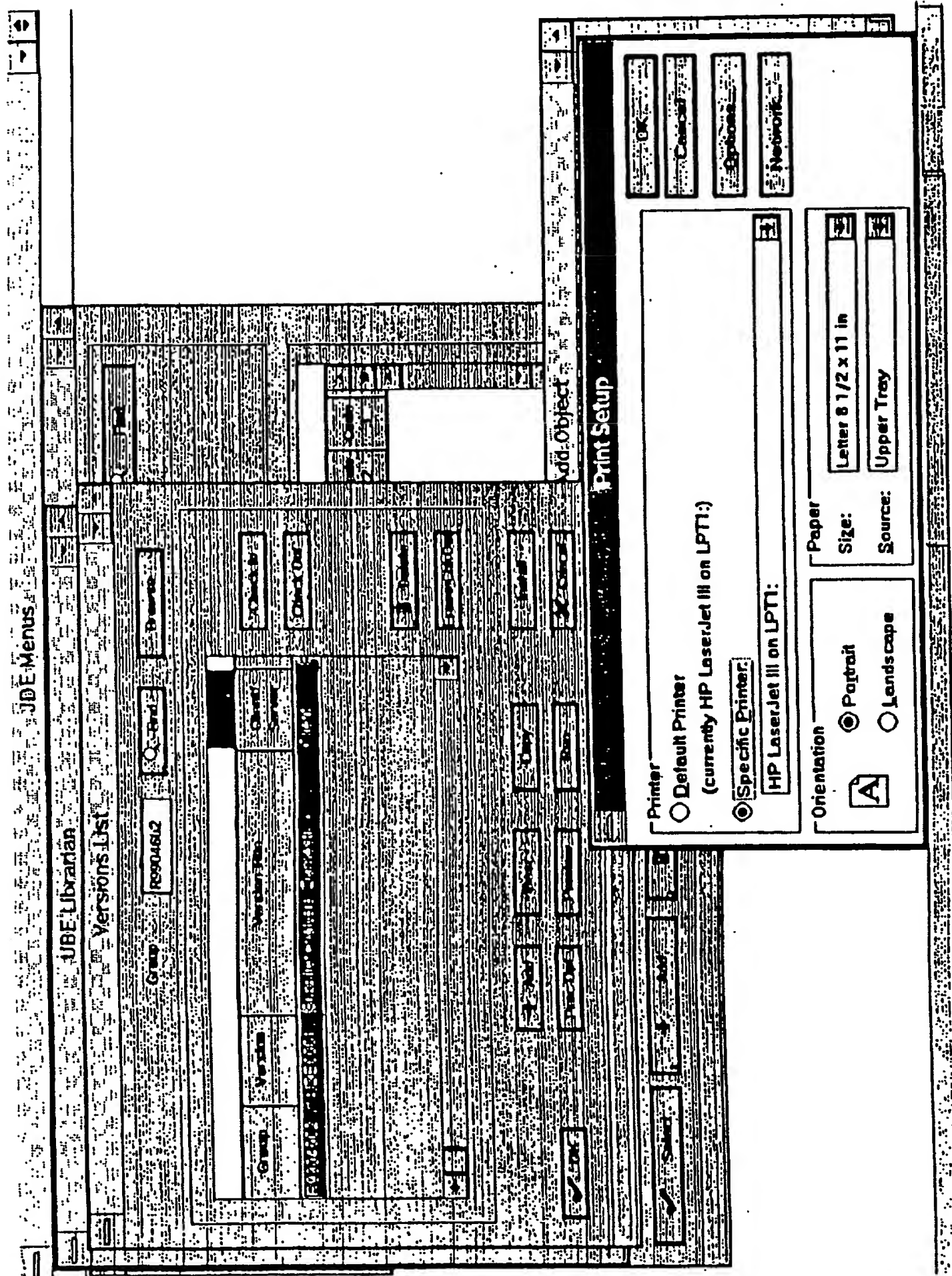


FIGURE 33

FIG. 1

File Edit Section Objects Associate Layout Help

J.O. Edwards Report Design

Report Rendering

3402

Address Number	Or Ty	Order Number	Ship to Address	Request Date
99999999	XX	99999999	99999999	XXXXXX

Item Number 99999999 Quantity 9999999999999999 Unit Cost -99,999,999.9999

3401

Join Child Section to Parent

Show only joined child objects

Select parent section object from

Select child section object from

Join

Detach

Rejoin All

OK

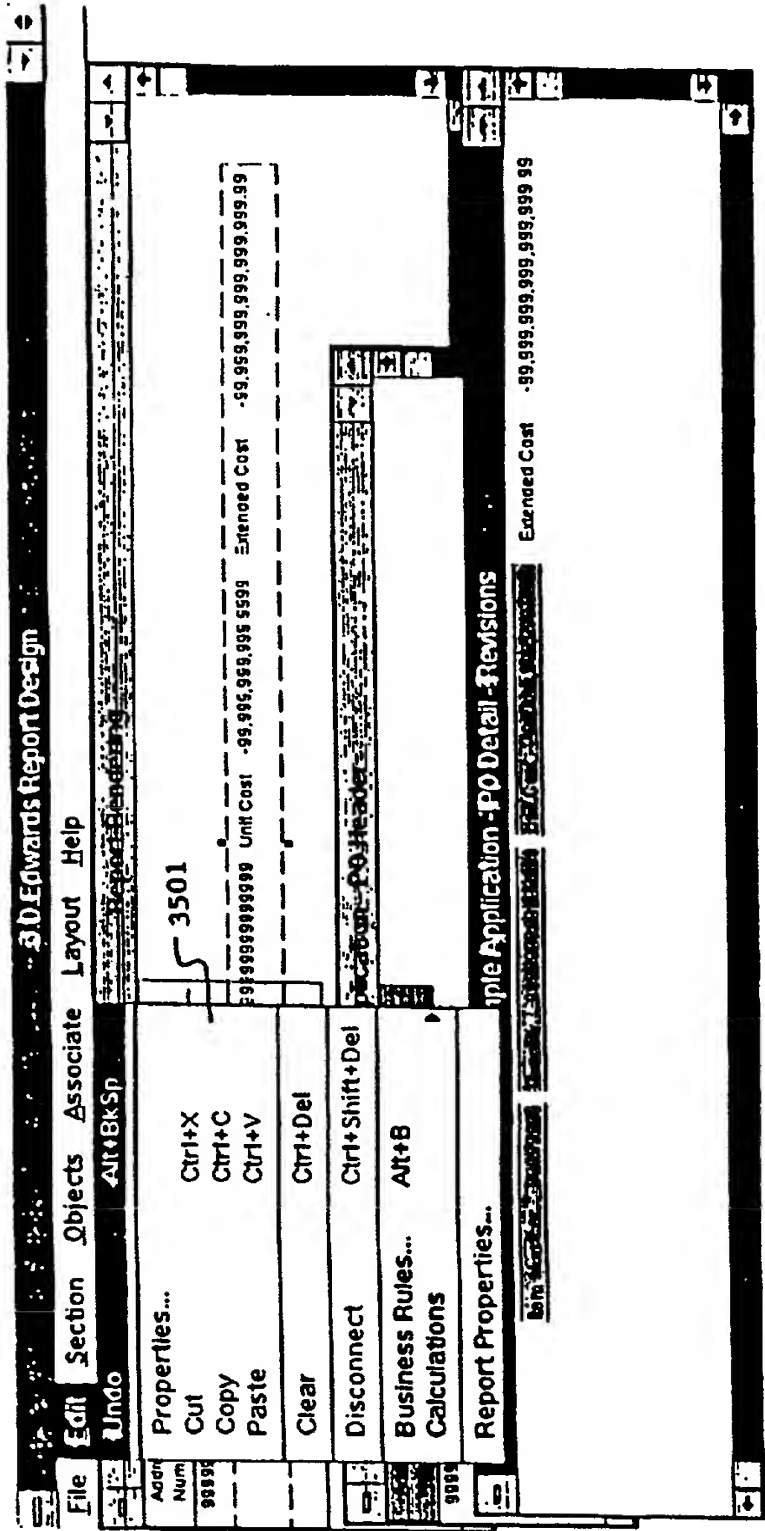
Cancel

3403

3404

FIGURE 34

3400



3500

FIGURE 35



FIGURE 36

3700

FIGURE 37

Report #3

File Edit Section Objects Associate Layout Help

Address Or Order Ship to Request

Event Rules Design Sample Application - PG Detail Revisions

Do section

Events

Event Rules

Expression Manager

To Object

RV Extended Cost Variable

[BC Sample Application - Amount - Unit Cost] [BC Sample Application - Order Units]

Available Information

BC Line Number

BC Sample Application - In

BC Sample Application - O

BC Sample Application - A

BC Sample Application - T

BC Sample Application - R

BC Sample Application - D

BC Sample Application - D

OK

Available Functions

☐ Date Functions

☐ General Functions

☐ Trig Functions

☐ Text Functions

Cancel

-99,999,999,999,999,999

9,999,999,999,999,999,99

2-3801

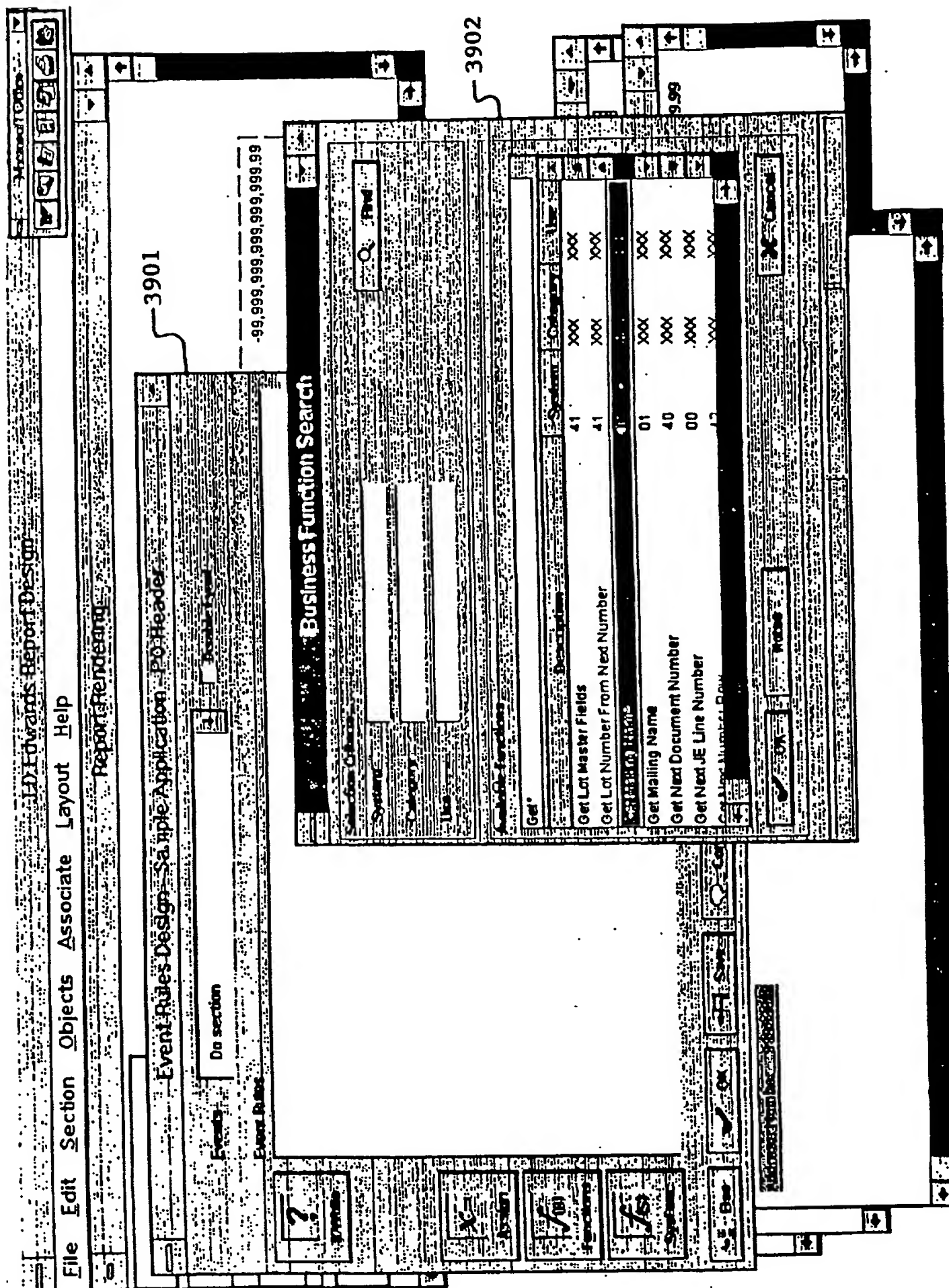


FIGURE 39



FIGURE 40



FIGURE 41